

Historical cost data

ISIN: DE000UG25Y68

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.02.2025	5.1	21.9	-19.6	0	2.8
06.02.2025	2.2	9.6	-9.1	0	1.6
11.02.2025	1.1	4.8	-4.5	0	0.8
07.02.2025	1.3	9.5	-9.2	0	0.9

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